

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	1/18/2012 9:49:28 AM	
Committee Code:	9033	Postmark Date		
Political Party:	Republican	Amendment Date	1/2/2013 12:08:49 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Colling	First Name: Rex	MI:
Address: 2716 S Jefferson		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 641-530-2177
E-Mail:		

Chairperson

Last Name: Rowe	First Name: John	MI:
Address: 405 Woodbine Rd		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 641-745-9527
E-Mail: john.rowe@edwardjones.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,264.88
Schedule A: Cash Contributions Total	\$1,335.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,600.03
Schedule B: Expenditure Total	\$1,998.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,601.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cerro Gordo County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	1/18/2012 9:49:28 AM
Committee Code: 9033	Postmark Date	
Political Party: Republican	Amendment Date	1/2/2013 12:08:49 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2010	Check # TRANSFER	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	None	\$35.00	
OVERDRAFT PROTECTION FROM SAVINGS					
10/20/2010	Check # TRANSFER	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	None	\$1,300.00	
TRANSFER FROM SAVINGS					
12/31/2010	Check # None	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	None	\$0.15	

Total Regular Contributions	\$1,335.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,335.15

Schedule B: Expenditures

Sch-B

Cerro Gordo County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011
County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	1/18/2012 9:49:28 AM
Committee Code:	9033	Postmark Date	
Political Party:	Republican	Amendment Date	1/2/2013 12:08:49 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # 1034	DTI Communications P O Box 107 Winona, MN 55987	HQ Expenses	\$40.77
Expenses				
10/15/2010	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$10.70
OVERDRAFT CHARGES				
10/20/2010	Check # TRANSFER	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Other Expenditure	\$1,300.00
OVERDRAFT PROTECTION TRANSFER FROM SAVINGS				
10/20/2010	Check # TRANSFER	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Other Expenditure	\$35.00
OVERDRAFT PROTECTION TRANSFER FROM SAVINGS				
10/25/2010	1940 Check # 1036	Brian Randall For Iowa House 659 2nd Street NE Mason City, IA 50401	Political Contribution	\$400.00
Campaign				
11/1/2010	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Other Expenditure	\$26.00
MISC				
11/2/2010	Check # 1035	Colling, Rex 2716 S Jefferson Mason City, IA 50401	Salary & Gratuity	\$92.00
Duties at campaign headquarters				
11/2/2010	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Other Expenditure	\$8.76
MISC				
11/3/2010	Check # CHECK CARD	Staples 3440 4th St SW Mason City, IA 50401	Other Expenditure	\$5.78
MISC				
11/4/2010	Check # 1038	DTI Communications P O Box 107 Winona, MN 55987	HQ Expenses	\$53.09
Phone Service for headquarters				

Schedule B: Expenditures**Sch-B**

Cerro Gordo County Republican Central Committee	
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County:	Cerro Gordo
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Committee Code:	9033
Political Party:	Republican

Status: Amended	
Statutory Due Date	1/19/2011
Adjusted Due Date	
Filed Date	1/18/2012 9:49:28 AM
Postmark Date	
Amendment Date	1/2/2013 12:08:49 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/6/2010	Check # CHECK CARD	aldi 520 Village Green Dr. S.W. Mason City, IA 50401	Other Expenditure	\$6.34
MISC				
12/6/2010	Check # CHECK CARD	aldi 520 Village Green Dr. S.W. Mason City, IA 50401	Other Expenditure	\$9.99
MISC				
12/6/2010	Check # CHECK CARD	Tobacco Outlet 1610 S. Federal St. Mason City, IA 42590	Other Expenditure	\$6.09
MISC				
12/8/2010	Check # CHECK CARD	Mills Fleet Farm 3200 4th Street Southwest Mason City, IA 50401	Other Expenditure	\$4.07
MISC				

Total Amount	\$1,998.59
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